

Summary of Revenues and Expenses
 Month of FEBRUARY 2026

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	2,591,847.00	251,834.00	1,468,725.00	56.67%
	Expenditures	2,591,847.00	170,950.00	1,099,038.00	42.40%
	Revenue Over (Under) Expense	-	80,884.00	369,687.00	
03 Utility Fund	Revenues	2,032,250.00	176,345.00	854,865.00	42.06%
	Expenditures	2,032,250.00	173,688.00	722,338.00	35.54%
	Revenue Over (Under) Expense	-	2,657.00	132,527.00	
17 Court Security Fund	Revenues	5,000.00	622.00	2,128.00	42.56%
	Expenditures	5,000.00	-	-	0.00%
	Revenue Over (Under) Expense	-	622.00	2,128.00	
18 Court Technology Fund	Revenues	4,500.00	540.00	1,816.00	40.36%
	Expenditures	4,500.00	-	-	0.00%
	Revenue Over (Under) Expense	-	540.00	1,816.00	
19 Child Safety Fund	Revenues	2,875.00	-	-	
	Expenditures	2,875.00	-	1,559.87	
	Revenue Over (Under) Expense	-	-	(1,559.87)	
20 Grants Fund	Revenues	20,000.00	-	1,058.00	5.29%
	Expenditures	20,000.00	-	-	0.00%
	Revenue Over (Under) Expense	-	-	1,058.00	
21 Grants Fund	Revenues	35,000.00	-	-	0.00%
	Expenditures	35,000.00	6,854.00	25,550.00	73.00%
	Revenue Over (Under) Expense	-	(6,854.00)	(25,550.00)	
23 Hotel Occupancy Tax Fund	Revenues	160,000.00	13,874.00	91,041.00	56.90%
	Expenditures	160,000.00	2,084.00	17,084.00	10.68%
	Revenue Over (Under) Expense	-	11,790.00	73,957.00	
30 Debt Service Fund	Revenues	222,009.00	32,653.00	192,922.00	86.90%
	Expenditures	222,009.00	920.00	125,122.00	56.36%
	Revenue Over (Under) Expense	-	31,733.00	67,800.00	
GRAND TOTAL ALL FUNDS:	Revenues	5,018,481.00	443,215.00	2,419,633.00	
	Expenditures	5,018,481.00	353,576.00	1,865,569.87	
	Revenue Over (Under) Expense	-	89,639.00	554,063.13	
	General Fund/Utility Fund		83,541.00	\$ 502,214.00	
	Interest on Investments YTD		699.00	4,298.00	